

SAUK COUNTY BOARD OF SUPERVISORS

MEETING NOTICE/AGENDA

COMMITTEE: FINANCE

DATE: Thursday, September 01, 2022

TIME: 9:00 a.m.

PLACE: Room 213, West Square Building, 505 Broadway, Baraboo, WI 53913

SUBJECTS FOR DISCUSSION:

1. Call to Order and Certify Compliance with Open Meeting Law.
2. Adopt agenda.
3. Adopt minutes of previous meetings.
4. Public Comment.
5. Communications.
6. Business Items.
 - a. Resolution to Honor Kerry Beghin for over 28 Years of Service
 - b. Update on American Rescue Plan Act (ARPA)
 - c. Update on 2023 budget and process.
 - d. Set time/date – Introduction of Administrator Miller’s 2023 budget recommendation.
 - e. Presentation of County financial reports.
7. Treasurer’s Department Update.
 - a. Monthly report – Year-to-date budget report. Investment reports.
 - b. Review of Treasurer’s Department 2023 budget.
 - c. Review and approval of invoices.
8. Accounting Department Update.
 - a. Monthly report – Year-to-date budget report.
 - b. Review of Accounting Department 2023 budget.
 - c. Review and approval of invoices: Accounting Department
 - d. Review and approval of Committee payments.
9. Next Meeting.
10. Adjournment.

COPIES TO:

Dorner	Eberl	Flint	Krueger	McCumber	Beghin	Horkan
Miller	Geoghegan	Thompson				

PREPARED BY:

Accounting Department

Any person who has a qualifying disability that requires the meeting or materials at the meeting to be in an accessible location or format should contact Sauk County (608-355-3269 or TTY 608-355-3490) between the hours of 8:00 A.M. and 4:30 P.M., Monday through Friday, exclusive of legal holidays, at least 48 hours in advance of the meeting so that reasonable arrangements can be made to accommodate each request.